HB2 (Act 26) of the 2015 R.S. (Claiborne)

Blue highlight: Indicates project with IEB Priority Change

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report

IEB = Interim Emergency Board

Last updated date: 12-17-15

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Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	D7 moved to	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total
06-264	Office of State Parks	272	Lake Claiborne State Park Erosion Controls, Planning and Construction	Claiborne			0		1,800,000									1,800,000
08-414	David Wade Correctional Center	175	Replace Locking Mechanisms in Cell Doors and Convert Cells to Handicap Accessible on Cellblocks, Planning and Construction	Claiborne			0		300,000					3,300,000	3,300,000	3,300,000	D	3,600,000
08-414	David Wade Correctional Center		Water Well Water Treatment Plants, Planning and Construction	Claiborne	55,000	55,000	0						451,400)	451,400	451,400	D	506,400
08-414	David Wade Correctional Center	1831	Fire Alarm System Renovations, Planning and Construction	Claiborne	10,000	10,000	0											10,000
50-MC9	Homer	318	Town of Homer, Town Hall Renovations, Planning and Construction	Claiborne	240,000	240,000	0		130,000									370,000
50-MC9	Homer	319	Street Improvements, Planning and Construction	Claiborne			0		300,000									300,000
50-MC9	Homer	321	Wastewater Treatment System Improvements, Planning and Construction	Claiborne			0		200,000									200,000
50-NTT	Homer Memorial Hospital	1828	Digital Mammography Machine, Acquisition and Installation	Claiborne	5,000	5,000	0											5,000
50-NTT	Homer Memorial Hospital		Upper Parking Lot Expansion, Planning and Construction	Claiborne	110,000	110,000	0											110,000
50-NTT	Homer Memorial Hospital	1893	Bone Density Machine, Acquisition and Installation	Claiborne	50,000	50,000	0											50,000
50-NTT	Homer Memorial Hospital	2003	Hospital Roof Repair	Claiborne	25,000	25,000	0		395,000									420,000
					\$495,000	\$495,000	\$0	\$0	\$3,125,000	\$0	\$0	\$0	\$451,400	\$3,300,000	\$3,751,400	\$3,751,400	\$0	\$7,371,400

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.